

Period: 10 years • Currency: Pounds Sterling

■ Positive Correlation
 ■ Low Correlation
 ■ Negative Correlation

Name	IA Global TR in GB	IA Global Emerging Markets TR in GB	IA Property Other TR in GB	IA Standard Money Market TR in GB	IA Sterling Corporate Bond TR in GB	IA Targeted Absolute Return TR in GB	IA UK All Companies TR in GB	IA UK Direct Property TR in GB	IA UK Gilts TR in GB	TM - Home Investor C Unbundled Gross Acc in GB
IA Global TR in GB		0.74	0.76	0.10	0.54	0.77	0.84	-0.02	0.16	-0.07
IA Global Emerging Markets TR in GB	0.74		0.57	0.09	0.46	0.66	0.63	-0.03	0.10	-0.02
IA Property Other TR in GB	0.76	0.57		0.04	0.70	0.75	0.76	0.22	0.38	-0.06
IA Standard Money Market TR in GB	0.10	0.09	0.04		0.24	0.14	0.15	-0.58	0.07	-0.20
IA Sterling Corporate Bond TR in GB	0.54	0.46	0.70	0.24		0.57	0.56	-0.05	0.77	-0.19
IA Targeted Absolute Return TR in GB	0.77	0.66	0.75	0.14	0.57		0.86	0.09	0.07	0.00
IA UK All Companies TR in GB	0.84	0.63	0.76	0.15	0.56	0.86		0.05	0.08	-0.03
IA UK Direct Property TR in GB	-0.02	-0.03	0.22	-0.58	-0.05	0.09	0.05		-0.08	0.24
IA UK Gilts TR in GB	0.16	0.10	0.38	0.07	0.77	0.07	0.08	-0.08		-0.21
TM Home Investor C Unbundled Gross Acc in GB	-0.07	-0.02	-0.06	-0.20	-0.19	0.00	-0.03	0.24	-0.21	

Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.
 FE fundinfo (UK) Limited Registration number: 2405213. Registered office: 3rd Floor, Hollywood House, Church Street East, Woking, GU21 6HJ. Telephone 01483 783 900
 Website: www.financialexpress.net